



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated September 7, 2005 in the Amount of \$5,146,348.78

MEETING DATE: September 21, 2005

PREPARED BY: Finance Technician

RECOMMENDED ACTION: That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,146,348.78 dated 9/7/2005 which includes PCE/TCE payments of \$93,352.55

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.


James R. Krueger, Finance Director

JRK/kb

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	- 09/07/05	
As of	Fund	Name	Amount
Thursday			

08/25/05	00100	General Fund	698,672.82
	00160	Electric Utility Fund	3,701,859.52
	00161	Utility Outlay Reserve Fund	21.26
	00164	Public Benefits Fund	15,836.27
	00170	Waste Water Utility Fund	4,089.96
	00171	Waste Wtr Util-Capital Outlay	93,075.90
	00172	Waste Water Capital Reserve	7,080.00
	00180	Water Utility Fund	6,046.56
	00210	Library Fund	6,179.80
	00270	Employee Benefits	22,284.47
	00310	Worker's Comp Insurance	15,807.23
	00325	Measure K Funds	1,950.77
	00340	Comm Dev Special Rev Fund	25.32
	00760	Hutchins Street Sq - Capital	145.80
	01211	Capital Outlay/General Fund	5,446.98
	01250	Dial-a-Ride/Transportation	4,006.21
	01410	Expendable Trust	34,964.20

Sum			4,617,493.07
	00183	Water PCE-TCE	93,292.23

Sum			93,292.23
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Total for Week

Sum			4,710,785.30
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Accounts Payable	Page	-	1
Council Report	Date	-	09/07/05
As of	Fund	Name	
Thursday			

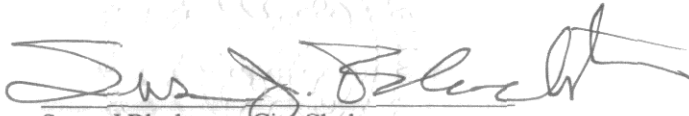
Amount

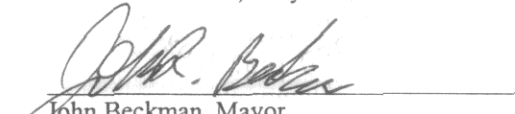
09/01/05	00100	General Fund	205,067.71
	00103	Repair & Demolition Fund	925.00
	00160	Electric Utility Fund	16,911.17
	00161	Utility Outlay Reserve Fund	3,837.80
	00164	Public Benefits Fund	8,103.94
	00170	Waste Water Utility Fund	11,665.07
	00171	Waste Wtr Util-Capital Outlay	360.00
	00173	IMF Wastewater Facilities	547.33
	00180	Water Utility Fund	14,259.29
	00181	Water Utility-Capital Outlay	360.00
	00182	IMF Water Facilities	547.33
	00210	Library Fund	3,698.50
	00270	Employee Benefits	330.00
	00310	Worker's Comp Insurance	2,892.91
	00325	Measure K Funds	49.13
	00327	IMF(Local) Streets Facilities	547.34
	00340	Comm Dev Special Rev Fund	4,417.63
	00444	State Park Grant	289.63
	00501	Lcr Assessment 95-1	151,532.50
	00508	Landscape & Lighting Dist Z-7	214.58-
	01250	Dial-a-Ride/Transportation	6,251.22
	01410	Expendable Trust	3,124.24
Sum			435,503.16
	00183	Water PCE-TCE	60.32
Sum			60.32
Total for Week			
Sum			435,563.48

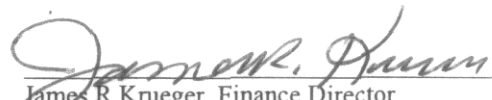
Date - 09/07/05

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	08/28/05	00100	General Fund	846,500.28
		00160	Electric Utility Fund	168,864.99
		00161	Utility Outlay Reserve Fund	2,483.52
		00164	Public Benefits Fund	5,184.73
		00170	Waste Water Utility Fund	73,402.10
		00180	Water Utility Fund	9,842.72
		00210	Library Fund	31,391.77
		00235	LPD-Public Safety Prog AB 1913	827.31
		00340	Comm Dev Special Rev Fund	27,928.86
		01250	Dial-a-Ride/Transportation	2,852.17
Pay Period Total:				
Sum				1,169,278.45
Retiree	09/30/05	00100	General Fund	33,006.22
Pay Period Total:				
Sum				33,006.22

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


John Beckman, Mayor


James R Krueger, Finance Director


Accounting Clerk